

IN THE DISTRICT COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. THOMAS & ST. JOHN

UNITED CORPORATION,	X	
	:	Case No. 3:21-cv-043
Plaintiff,	:	
	:	
v.	:	
	:	
THE UNITED STATES VIRGIN ISLANDS,	:	
Defendant.	:	
	X	

COMPLAINT

Plaintiff, UNITED CORPORATION, by and through its undersigned counsel, sues THE UNITED STATES VIRGIN ISLANDS (“USVI”) and alleges as follows:

NATURE OF THE CASE & INTRODUCTION

1. In *Reefco Services* this Court held that the Virgin Islands excise tax statute – 33 V.I.C. § 42 violated the Commerce Clause, that any excise tax assessed under Section 42 was improperly assessed, and that Reefco was entitled to a refund of those taxes. *Reefco Servs., Inc. v. Gov’t of Virgin Islands*, 2018 WL 4690366, at *7 (D.V.I. Sept. 28, 2018). The Third Circuit affirmed this Court’s central holding (“that the Section 42—as interpreted and enforced by the GVI-violates the Commerce Clause”). See *Reefco Servs., Inc. v. Gov’t of Virgin Islands*, 830 F. App’x 81, 83 (3d Cir. 2020) (“we will affirm the District Court’s award of declaratory, injunctive, and monetary relief”).

2. Plaintiff now sues the Defendant for a refund of the excises that it paid to the Defendant during the years where the Defendant was interpreting and enforcing Section 42 in an unconstitutional manner.

JURISDICTION, VENUE, & STANDING

3. This Court has jurisdiction over this action pursuant to 48 U.S.C. § 1612(a), and 28 U.S.C. § 1331.

4. Venue is proper under 28 U.S.C. § 1391 in this Court as the Defendant resides in this division.

5. Plaintiff has Article III standing as it was deprived of its money by virtue of paying an unconstitutional tax.

THE PARTIES

6. The USVI was created through the enactment of the Revised Organic Act (48 U.S.C. § 1541 *et. seq.*) and is otherwise *sui juris*.

7. Plaintiff is a juridical entity, formed under the laws of the USVI, and is otherwise *sui juris*.

BACKGROUND

USVI Excise Tax

8. In 1959, the Legislature of the Virgin Islands imposed a territorial excise tax, codified at 33 V.I.C. § 42, on goods imported into the Virgin Islands. The law did not impose an excise tax on goods produced in the Virgin Islands.

9. On August 24, 1984, this Court held, *inter alia*, that the territorial excise tax violated the Commerce Clause of the United States Constitution because it discriminated against interstate and foreign commerce. *JDS Realty Corp. v. Government of the Virgin Islands*, 593 F. Supp. 199 (D.V.I. 1984). The Third Circuit affirmed. *See JDS Realty Corp. v. Government of the Virgin Islands*, 824 F.2d 256 (3d Cir. 1987) (vacated for mootness in 1988).

10. While the appeal in *JDS Realty* was pending, the Legislature of the Virgin Islands, through Act 4994, amended Section 42 by expanding its scope and imposing the excise tax on goods manufactured in the Virgin Islands in addition to imported goods. Act 4994 also amended

Section 42a by requiring the Defendant to promulgate rules for the valuation of, and payment of the excise tax on, goods manufactured in the Virgin Islands.

11. Notwithstanding the amendments in Act 4994, the Defendant never collected the excise tax imposed on goods produced locally nor did it purport to promulgate the regulations required by Section 42a until February 2019.

The Defendant's Unconstitutional Actions

12. Glenford Hodge was (and upon information and believe still is) Supervisor of Excise Tax for the Virgin Islands Bureau of Internal Revenue.

13. Glenford Hodge testified in his official capacity as Supervisor of Excise Tax for the Virgin Islands Bureau of Internal Revenue as follows:

Q. How do you process merchandise that's not imported?

[Hodge]. If it's not imported, then there's no reason for us to process it.

Q. You don't charge a tax on products that aren't imported into the ~

[Hodge]. We have no basis to charge a tax on something that's not imported into the territory.

Q. Okay. So if somebody were to make--Well, beer is an item that has an excise tax, correct?

[Hodge]. Yes, sir.

Q. So a local brewer doesn't pay an excise tax to your office?

[Hodge]. Excise tax is collected on items imported into the territory.

Q. Okay. So the same item, if it were made here and not brought in, that has nothing to do with your office?

[Hodge]. If it wasn't imported, then you would have not generated a bill f laden. So we have - we don't. We don't.

Reefco Servs., Inc. v. Gov't of Virgin Islands, case no. 3:14-cv-110 (DVI) at ECF No. 75, Exh. 1 at 23:18-24:14.

14. At all relevant times hereto (i.e. before November 15, 2018), the "Defendant continue[d] to implement the pre-1984 statute that the Third Circuit held was invalid under the Commerce Clause." *Reefco*, 2018 WL 4690366, at *6.

15. On September 28, 2018, this Court of the Virgin Islands in *Reefco Services, supra*, held that the Defendant was still violating Commerce Clause principles because it continued to impose the territorial excise tax on imports while at the same time failing to promulgate regulations and collect the tax on goods produced locally.

16. This Court also ordered the Defendant to pay Reefco a refund of certain excise taxes Reefco had paid on its imports.

17. Notwithstanding the Court's judgment, the USVI persisted in collecting the excise tax on imported goods only.

18. Consequently, on November 15, 2018, the District Court enjoined the Defendant from collecting the excise tax unless and until the Court was satisfied that the Defendant would do so in a manner that does not violate Commerce Clause principles. *Reefco Servs., Inc. v. Gov't of Virgin Islands*, 2018 WL 6173878 (D.V.I. Nov. 26, 2018).

The Plaintiff

19. Plaintiff operates a grocery store on the Islands of St. Croix.

20. In the course of the Plaintiff's operations, it regularly imports items from outside of the USVI.

21. For the time period at issue (2016 - 2018) the Defendant imposed the Section 42 excise tax on the Plaintiff's imported goods in violation of the Commerce Clause.

22. The Plaintiff paid the excise tax to the Defendant as evidenced by Form 721VI ("Excise and Contained Tax Return").

23. During the time period at issue the Defendant collected over half a million dollars from the Plaintiff.

24. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the March 2016 time period on April 25, 2019. A copy of the March 2016 claims for refund are attached hereto as Composite Exhibit 1.
25. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the April 2016 time period on March 23, 2019. A copy of the April 2016 claims for refund are attached hereto as Composite Exhibit 2.
26. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the May 2016 time period on June 10, 2019. A copy of the May 2016 claims for refund are attached hereto as Composite Exhibit 3.
27. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the June 2016 time period on June 10, 2019. A copy of the June 2016 claims for refund are attached hereto as Composite Exhibit 4.
28. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the July 2016 time period on June 10, 2019. A copy of the July 2016 claims for refund are attached hereto as Composite Exhibit 5.
29. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the August 2016 time period on June 10, 2019. A copy of the August 2016 claims for refund are attached hereto as Composite Exhibit 6.
30. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the September 2016 time period on June 10, 2019. A copy of the September 2016 claims for refund are attached hereto as Composite Exhibit 7.
31. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the October 2016 time

period on June 10, 2019. A copy of the October 2016 claims for refund are attached hereto as Composite Exhibit 8.

32. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the November 2016 time period on June 10, 2019. A copy of the October 2016 claims for refund are attached hereto as Composite Exhibit 9.

33. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the December 2016 time period on June 10, 2019. A copy of the October 2016 claims for refund are attached hereto as Composite Exhibit 10.

34. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the January 2017 time period on February 24, 2020. A copy of the January 2017 claims for refund are attached hereto as Composite Exhibit 11.

35. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Feb. 2017 time period on February 24, 2020. A copy of the Feb. 2017 claims for refund are attached hereto as Composite Exhibit 12.

36. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the March 2017 time period on February 24, 2020. A copy of the March 2017 claims for refund are attached hereto as Composite Exhibit 13.

37. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the April 2017 time period on February 24, 2020. A copy of the April 2017 claims for refund are attached hereto as Composite Exhibit 14.

38. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the May 2017 time period on February 24, 2020. A copy of the May 2017 claims for refund are attached hereto as

Composite Exhibit 15.

39. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the June 2017 time period on February 24, 2020. A copy of the June 2017 claims for refund are attached hereto as Composite Exhibit 16.

40. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the July 2017 time period on February 24, 2020. A copy of the July 2017 claims for refund are attached hereto as Composite Exhibit 17.

41. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the August 2017 time period on February 24, 2020. A copy of the August 2017 claims for refund are attached hereto as Composite Exhibit 18.

42. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Sept. 2017 time period on February 24, 2020. A copy of the Sept. 2017 claims for refund are attached hereto as Composite Exhibit 19.

43. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Oct. 2017 time period on February 24, 2020. A copy of the Oct. 2017 claims for refund are attached hereto as Composite Exhibit 20.

44. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Nov. 2017 time period on February 24, 2020. A copy of the Nov. 2017 claims for refund are attached hereto as Composite Exhibit 21.

45. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Dec. 2017 time period on February 24, 2020. A copy of the Dec. 2017 claims for refund are attached hereto as Composite Exhibit 22.

46. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Jan. 2018 time period on November 5, 2011. A copy of the Jan. 2018 claims for refund are attached hereto as Composite Exhibit 23.

47. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Feb. 2018 time period on November 5, 2020. A copy of the Feb. 2018 claim for refund are attached hereto as Exhibit 24.

48. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the May 2018 time period on November 5, 2020. A copy of the May 2018 claim for refund are attached hereto as Composite Exhibit 25.

49. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the June 2018 time period on November 5, 2020. A copy of the June 2018 claims for refund are attached hereto as Composite Exhibit 26.

50. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the July 2018 time period on Feb. 24, 2020. A copy of the July 2018 claims for refund are attached hereto as Composite Exhibit 27.

51. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the August 2018 time period on Feb. 24, 2020. A copy of the August 2018 claims for refund are attached hereto as Composite Exhibit 28

52. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Sept. 2018 time period on Feb. 24, 2020. A copy of the Sept. 2018 claims for refund are attached hereto as Composite Exhibit 29.

53. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Oct. 2018 time period

on Feb. 24, 2020. A copy of the Oct. 2018 claims for refund are attached hereto as Composite Exhibit 30.

54. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Nov. 2018 time period on Feb. 24, 2020. A copy of the Nov. 2018 claims for refund are attached hereto as Composite Exhibit 31.

55. The Plaintiff filed its claims for refund (Form 843 EX-V.I.) for the Dec. 2018 time period on Feb. 24, 2020. A copy of the Dec. 2018 claims for refund are attached hereto as Composite Exhibit 32.

56. Defendant has not disallowed or disputed any of the claims for refund.

57. No legal reason exists why the Defendant is not liable to the Plaintiff for its failure to refund the Plaintiff's overpayment of excise taxes as stated in the respective claims for refund.

**CLAIMS FOR RELIEF
COUNTS 1-864 (REFUND OF EXCISE TAXES)**

58. Paragraphs 1 through 57 are realleged and incorporated herein.

59. The following spreadsheet details (A) the respective count, (B) the form, (C) the Plaintiff's internal reference number, (D) the refund claim amount, (E) the date filed, and (F) the exhibit number.

Count	Form	Internal Ref #	Refund Claim Amount	Date Filed	Exhibit No.
1	843 EX-VI	16-03-01	\$ 1,182.59	2019-04-25	Composite Ex. 1
2	843 EX-VI	16-03-02	\$ 952.57	2019-04-25	
3	843 EX-VI	16-03-03	\$ 132.30	2019-04-25	
4	843 EX-VI	16-03-04	\$ 77.51	2019-04-25	
5	843 EX-VI	16-03-05	\$ 102.96	2019-04-25	
6	843 EX-VI	16-03-06	\$ 34.48	2019-04-25	
7	843 EX-VI	16-03-07	\$ 337.90	2019-04-25	
8	843 EX-VI	16-03-08	\$ 124.48	2019-04-25	

9	843 EX-VI	16-03-09	\$	675.61	2019-04-25	
10	843 EX-VI	16-03-11	\$	8.80	2019-04-25	
11	843 EX-VI	16-03-12	\$	507.68	2019-04-25	
12	843 EX-VI	16-03-13	\$	1,493.36	2019-04-25	
13	843 EX-VI	16-03-14	\$	637.02	2019-04-25	
14	843 EX-VI	16-03-16	\$	8.80	2019-04-25	
15	843 EX-VI	16-03-17	\$	609.75	2019-04-25	
16	843 EX-VI	16-03-18	\$	1,732.50	2019-04-25	
17	843 EX-VI	16-03-19	\$	435.46	2019-04-25	
18	843 EX-VI	16-03-20	\$	151.79	2019-04-25	
19	843 EX-VI	16-03-21	\$	2,501.47	2019-04-25	
20	843 EX-VI	16-03-22	\$	1,431.01	2019-04-25	
21	843 EX-VI	16-03-23	\$	1,125.15	2019-04-25	
22	843 EX-VI	16-03-24	\$	709.42	2019-04-25	
23	843 EX-VI	16-03-25	\$	243.15	2019-04-25	
24	843 EX-VI	16-03-26	\$	337.20	2019-04-25	
25	843 EX-VI	16-03-27	\$	80.98	2019-04-25	
26	843 EX-VI	16-03-28	\$	365.61	2019-04-25	
27	843 EX-VI	16-03-29	\$	167.67	2019-04-25	
28	843 EX-VI	16-03-31	\$	1,075.87	2019-04-25	
29	843 EX-VI	16-03-32	\$	2,589.72	2019-04-25	
30	843 EX-VI	16-03-33	\$	2,604.00	2019-04-25	
31	843 EX-VI	16-04-01	\$	100.77	2019-05-23	Composite Ex. 2
32	843 EX-VI	16-04-02	\$	704.84	2019-05-23	
33	843 EX-VI	16-04-03	\$	12.59	2019-05-23	
34	843 EX-VI	16-04-04	\$	28.00	2019-05-23	
35	843 EX-VI	16-04-05	\$	411.13	2019-05-23	
36	843 EX-VI	16-04-06	\$	5.06	2019-05-23	
37	843 EX-VI	16-04-07	\$	608.21	2019-05-23	
38	843 EX-VI	16-04-08	\$	464.41	2019-05-23	
39	843 EX-VI	16-04-09	\$	426.58	2019-05-23	
40	843 EX-VI	16-04-10	\$	407.05	2019-05-23	
41	843 EX-VI	16-04-11	\$	170.66	2019-05-23	
42	843 EX-VI	16-04-12	\$	709.42	2019-05-23	
43	843 EX-VI	16-04-13	\$	1,010.44	2019-05-23	
44	843 EX-VI	16-04-14	\$	8.80	2019-05-23	
45	843 EX-VI	16-04-15	\$	322.60	2019-05-23	
46	843 EX-VI	16-04-16	\$	14.13	2019-05-23	
47	843 EX-VI	16-04-17	\$	107.93	2019-05-23	

48	843 EX-VI	16-04-18	\$	61.71	2019-05-23	
49	843 EX-VI	16-04-19	\$	121.25	2019-05-23	
50	843 EX-VI	16-04-20	\$	364.06	2019-05-23	
51	843 EX-VI	16-04-21	\$	365.58	2019-05-23	
52	843 EX-VI	16-04-22	\$	5.52	2019-05-23	
53	843 EX-VI	16-04-23	\$	635.40	2019-05-23	
54	843 EX-VI	16-04-24	\$	130.45	2019-05-23	
55	843 EX-VI	16-04-25	\$	491.43	2019-05-23	
56	843 EX-VI	16-05-01	\$	620.55	2019-06-10	Composite Ex. 3
57	843 EX-VI	16-05-02	\$	1,133.52	2019-06-10	
58	843 EX-VI	16-05-03	\$	139.62	2019-06-10	
59	843 EX-VI	16-05-04	\$	22.17	2019-06-10	
60	843 EX-VI	16-05-05	\$	3.63	2019-06-10	
61	843 EX-VI	16-05-06	\$	308.10	2019-06-10	
62	843 EX-VI	16-05-07	\$	3.28	2019-06-10	
63	843 EX-VI	16-05-08	\$	335.70	2019-06-10	
64	843 EX-VI	16-05-09	\$	187.11	2019-06-10	
65	843 EX-VI	16-05-10	\$	96.75	2019-06-10	
66	843 EX-VI	16-05-11	\$	1,329.62	2019-06-10	
67	843 EX-VI	16-05-12	\$	179.37	2019-06-10	
68	843 EX-VI	16-05-13	\$	1,366.13	2019-06-10	
69	843 EX-VI	16-05-14	\$	382.42	2019-06-10	
70	843 EX-VI	16-05-15	\$	31.02	2019-06-10	
71	843 EX-VI	16-05-16	\$	2.07	2019-06-10	
72	843 EX-VI	16-05-17	\$	281.25	2019-06-10	
73	843 EX-VI	16-05-18	\$	415.13	2019-06-10	
74	843 EX-VI	16-05-19	\$	3.28	2019-06-10	
75	843 EX-VI	16-05-20	\$	832.13	2019-06-10	
76	843 EX-VI	16-05-21	\$	1,331.57	2019-06-10	
77	843 EX-VI	16-05-22	\$	439.38	2019-06-10	
78	843 EX-VI	16-05-23	\$	1,879.98	2019-06-10	
79	843 EX-VI	16-05-24	\$	1,239.03	2019-06-10	
80	843 EX-VI	16-05-25	\$	435.28	2019-06-10	
81	843 EX-VI	16-05-26	\$	583.88	2019-06-10	
82	843 EX-VI	16-06-01	\$	43.03	2019-06-10	Composite Ex. 4
83	843 EX-VI	16-06-02	\$	311.06	2019-06-10	
84	843 EX-VI	16-06-03	\$	38.38	2019-06-10	
85	843 EX-VI	16-06-04	\$	836.71	2019-06-10	
86	843 EX-VI	16-06-05	\$	446.09	2019-06-10	

87	843 EX-VI	16-06-06	\$	38.38	2019-06-10	
88	843 EX-VI	16-06-07	\$	836.71	2019-06-10	
89	843 EX-VI	16-06-08	\$	1,065.35	2019-06-10	
90	843 EX-VI	16-06-09	\$	584.82	2019-06-10	
91	843 EX-VI	16-06-10	\$	1,272.01	2019-06-10	
92	843 EX-VI	16-06-12	\$	159.65	2019-06-10	
93	843 EX-VI	16-06-13	\$	610.63	2019-06-10	
94	843 EX-VI	16-06-14	\$	555.30	2019-06-10	
95	843 EX-VI	16-06-19	\$	419.53	2019-06-10	
96	843 EX-VI	16-06-21	\$	949.90	2019-06-10	
97	843 EX-VI	16-06-23	\$	4,374.30	2019-06-10	
98	843 EX-VI	16-06-24	\$	395.38	2019-06-10	
99	843 EX-VI	16-06-25	\$	525.42	2019-06-10	
100	843 EX-VI	16-06-26	\$	75.16	2019-06-10	
101	843 EX-VI	16-06-27	\$	1,005.92	2019-06-10	
102	843 EX-VI	16-06-28	\$	795.18	2019-06-10	
103	843 EX-VI	16-06-29	\$	1,035.06	2019-06-10	
104	843 EX-VI	16-06-30	\$	915.15	2019-06-10	
105	843 EX-VI	16-06-31	\$	190.97	2019-06-10	
106	843 EX-VI	16-06-32	\$	117.49	2019-06-10	
107	843 EX-VI	16-06-33	\$	672.74	2019-06-10	
108	843 EX-VI	16-06-34	\$	817.94	2019-06-10	
109	843 EX-VI	16-07-01	\$	119.02	2019-06-10	Composite Ex. 5
110	843 EX-VI	16-07-02	\$	5.27	2019-06-10	
111	843 EX-VI	16-07-03	\$	101.13	2019-06-10	
112	843 EX-VI	16-07-04	\$	572.85	2019-06-10	
113	843 EX-VI	16-07-05	\$	202.10	2019-06-10	
114	843 EX-VI	16-07-06	\$	963.33	2019-06-10	
115	843 EX-VI	16-07-07	\$	128.02	2019-06-10	
116	843 EX-VI	16-07-08	\$	1,049.42	2019-06-10	
117	843 EX-VI	16-07-09	\$	415.75	2019-06-10	
118	843 EX-VI	16-07-10	\$	302.74	2019-06-10	
119	843 EX-VI	16-07-11	\$	950.01	2019-06-10	
120	843 EX-VI	16-07-12	\$	1,105.52	2019-06-10	
121	843 EX-VI	16-07-13	\$	140.06	2019-06-10	
122	843 EX-VI	16-07-14	\$	3.41	2019-06-10	
123	843 EX-VI	16-07-15	\$	1,302.00	2019-06-10	
124	843 EX-VI	16-07-16	\$	1,380.12	2019-06-10	
125	843 EX-VI	16-07-17	\$	485.92	2019-06-10	

126	843 EX-VI	16-07-18	\$	493.39	2019-06-10	Composite Ex. 6
127	843 EX-VI	16-07-19	\$	131.93	2019-06-10	
128	843 EX-VI	16-07-20	\$	2,177.01	2019-06-10	
129	843 EX-VI	16-07-21	\$	1,373.45	2019-06-10	
130	843 EX-VI	16-08-01	\$	884.55	2019-06-10	
131	843 EX-VI	16-08-02	\$	91.34	2019-06-10	
132	843 EX-VI	16-08-03	\$	238.04	2019-06-10	
133	843 EX-VI	16-08-04	\$	55.48	2019-06-10	
134	843 EX-VI	16-08-05	\$	4.40	2019-06-10	
135	843 EX-VI	16-08-06	\$	2,527.41	2019-06-10	
136	843 EX-VI	16-08-07	\$	440.30	2019-06-10	
137	843 EX-VI	16-08-08	\$	839.16	2019-06-10	
138	843 EX-VI	16-08-09	\$	883.70	2019-06-10	
139	843 EX-VI	16-08-10	\$	754.10	2019-06-10	
140	843 EX-VI	16-08-11	\$	265.27	2019-06-10	Composite Ex. 7
141	843 EX-VI	16-08-12	\$	133.02	2019-06-10	
142	843 EX-VI	16-08-13	\$	305.77	2019-06-10	
143	843 EX-VI	16-08-14	\$	16.77	2019-06-10	
144	843 EX-VI	16-08-15	\$	34.51	2019-06-10	
145	843 EX-VI	16-08-16	\$	79.76	2019-06-10	
146	843 EX-VI	16-08-17	\$	259.76	2019-06-10	
147	843 EX-VI	16-08-18	\$	124.96	2019-06-10	
148	843 EX-VI	16-08-19	\$	27.08	2019-06-10	
149	843 EX-VI	16-08-20	\$	110.51	2019-06-10	
150	843 EX-VI	16-08-21	\$	174.03	2019-06-10	
151	843 EX-VI	16-08-22	\$	786.59	2019-06-10	
152	843 EX-VI	16-08-23	\$	1,198.99	2019-06-10	
153	843 EX-VI	16-08-24	\$	21.00	2019-06-10	
154	843 EX-VI	16-08-25	\$	5,479.57	2019-06-10	
155	843 EX-VI	16-08-26	\$	472.20	2019-06-10	
156	843 EX-VI	16-08-27	\$	119.20	2019-06-10	
157	843 EX-VI	16-08-28	\$	0.83	2019-06-10	
158	843 EX-VI	16-08-29	\$	127.54	2019-06-10	
159	843 EX-VI	16-08-30	\$	446.16	2019-06-10	
160	843 EX-VI	16-08-31	\$	383.13	2019-06-10	
161	843 EX-VI	16-08-32	\$	1,290.30	2019-06-10	
162	843 EX-VI	16-08-33	\$	81.65	2019-06-10	
163	843 EX-VI	16-09-01	\$	41.78	2019-06-10	
164	843 EX-VI	16-09-02	\$	414.23	2019-06-10	

165	843 EX-VI	16-09-03	\$	776.03	2019-06-10	
166	843 EX-VI	16-09-04	\$	272.82	2019-06-10	
167	843 EX-VI	16-09-05	\$	149.06	2019-06-10	
168	843 EX-VI	16-09-06	\$	1,011.36	2019-06-10	
169	843 EX-VI	16-09-07	\$	116.95	2019-06-10	
170	843 EX-VI	16-09-08	\$	967.67	2019-06-10	
171	843 EX-VI	16-09-09	\$	123.63	2019-06-10	
172	843 EX-VI	16-09-10	\$	965.73	2019-06-10	
173	843 EX-VI	16-09-11	\$	1,157.72	2019-06-10	
174	843 EX-VI	16-09-12	\$	26.37	2019-06-10	
175	843 EX-VI	16-09-13	\$	90.30	2019-06-10	
176	843 EX-VI	16-09-14	\$	236.12	2019-06-10	
177	843 EX-VI	16-09-15	\$	554.86	2019-06-10	
178	843 EX-VI	16-09-16	\$	368.90	2019-06-10	
179	843 EX-VI	16-09-17	\$	359.43	2019-06-10	
180	843 EX-VI	16-09-18	\$	114.34	2019-06-10	
181	843 EX-VI	16-09-19	\$	885.62	2019-06-10	
182	843 EX-VI	16-09-20	\$	1,275.62	2019-06-10	
183	843 EX-VI	16-09-21	\$	216.94	2019-06-10	
184	843 EX-VI	16-09-22	\$	300.49	2019-06-10	
185	843 EX-VI	16-09-23	\$	2.14	2019-06-10	
186	843 EX-VI	16-09-24	\$	239.86	2019-06-10	
187	843 EX-VI	16-09-25	\$	361.66	2019-06-10	
188	843 EX-VI	16-09-26	\$	1,532.10	2019-06-10	
189	843 EX-VI	16-09-27	\$	45.33	2019-06-10	
190	843 EX-VI	16-09-28	\$	974.74	2019-06-10	
191	843 EX-VI	16-09-29	\$	1,143.49	2019-06-10	
192	843 EX-VI	16-09-30	\$	1,605.07	2019-06-10	
193	843 EX-VI	16-09-31	\$	614.77	2019-06-10	
194	843 EX-VI	16-09-32	\$	30.20	2019-06-10	
195	843 EX-VI	16-09-33	\$	315.13	2019-06-10	
196	843 EX-VI	16-09-34	\$	75.09	2019-06-10	
197	843 EX-VI	16-09-35	\$	581.42	2019-06-10	
198	843 EX-VI	16-10-01	\$	611.12	2019-06-10	Composite Ex. 8
199	843 EX-VI	16-10-02	\$	61.04	2019-06-10	
200	843 EX-VI	16-10-03	\$	1,061.05	2019-06-10	
201	843 EX-VI	16-10-04	\$	204.44	2019-06-10	
202	843 EX-VI	16-10-05	\$	25.73	2019-06-10	
203	843 EX-VI	16-10-06	\$	604.94	2019-06-10	

204	843 EX-VI	16-10-07	\$	630.27	2019-06-10	
205	843 EX-VI	16-10-08	\$	680.40	2019-06-10	
206	843 EX-VI	16-10-09	\$	1,302.00	2019-06-10	
207	843 EX-VI	16-10-10	\$	1,155.81	2019-06-10	
208	843 EX-VI	16-10-11	\$	1,145.00	2019-06-10	
209	843 EX-VI	16-10-12	\$	2.14	2019-06-10	
210	843 EX-VI	16-10-13	\$	774.84	2019-06-10	
211	843 EX-VI	16-10-14	\$	231.30	2019-06-10	
212	843 EX-VI	16-10-15	\$	136.44	2019-06-10	
213	843 EX-VI	16-10-16	\$	38.36	2019-06-10	
214	843 EX-VI	16-10-17	\$	109.97	2019-06-10	
215	843 EX-VI	16-10-18	\$	79.74	2019-06-10	
216	843 EX-VI	16-10-19	\$	713.74	2019-06-10	
217	843 EX-VI	16-10-20	\$	428.49	2019-06-10	
218	843 EX-VI	16-10-21	\$	834.22	2019-06-10	
219	843 EX-VI	16-10-22	\$	51.08	2019-06-10	
220	843 EX-VI	16-10-23	\$	2,582.80	2019-06-10	
221	843 EX-VI	16-10-24	\$	156.32	2019-06-10	
222	843 EX-VI	16-10-25	\$	18.94	2019-06-10	
223	843 EX-VI	16-10-26	\$	26.88	2019-06-10	
224	843 EX-VI	16-10-27	\$	315.73	2019-06-10	
225	843 EX-VI	16-10-28	\$	396.73	2019-06-10	
226	843 EX-VI	16-10-29	\$	1,057.37	2019-06-10	
227	843 EX-VI	16-10-30	\$	1,057.98	2019-06-10	
228	843 EX-VI	16-10-31	\$	1,494.79	2019-06-10	
229	843 EX-VI	16-10-32	\$	16.34	2019-06-10	
230	843 EX-VI	16-10-33	\$	26.34	2019-06-10	
231	843 EX-VI	16-10-34	\$	17.49	2019-06-10	
232	843 EX-VI	16-10-35	\$	6.18	2019-06-10	
233	843 EX-VI	16-10-37	\$	329.13	2019-06-10	
234	843 EX-VI	16-10-38	\$	1,145.80	2019-06-10	
235	843 EX-VI	16-10-39	\$	1,081.26	2019-06-10	
236	843 EX-VI	16-10-41	\$	374.64	2019-06-10	
237	843 EX-VI	16-10-42	\$	94.23	2019-06-10	
238	843 EX-VI	16-10-43	\$	189.33	2019-06-10	
239	843 EX-VI	16-11-01	\$	156.76	2019-06-10	Composite Ex. 9
240	844 EX-VI	16-11-02	\$	1,045.57	2019-06-10	
241	845 EX-VI	16-11-03	\$	151.51	2019-06-10	
242	846 EX-VI	16-11-04	\$	73.45	2019-06-10	

243	847 EX-VI	16-11-05	\$	844.19	2019-06-10	
244	848 EX-VI	16-11-06	\$	1,051.00	2019-06-10	
245	849 EX-VI	16-11-07	\$	1,671.04	2019-06-10	
246	850 EX-VI	16-11-08	\$	271.31	2019-06-10	
247	851 EX-VI	16-11-09	\$	47.84	2019-06-10	
248	852 EX-VI	16-11-10	\$	42.20	2019-06-10	
249	853 EX-VI	16-11-11	\$	732.72	2019-06-10	
250	854 EX-VI	16-11-12	\$	1,280.39	2019-06-10	
251	855 EX-VI	16-11-13	\$	414.52	2019-06-10	
252	856 EX-VI	16-11-14	\$	1,512.22	2019-06-10	
253	857 EX-VI	16-11-15	\$	25.28	2019-06-10	
254	858 EX-VI	16-11-17	\$	2,349.46	2019-06-10	
255	859 EX-VI	16-11-22	\$	33.01	2019-06-10	
256	860 EX-VI	16-11-23	\$	140.93	2019-06-10	
257	861 EX-VI	16-11-24	\$	49.17	2019-06-10	
258	862 EX-VI	16-11-25	\$	990.88	2019-06-10	
259	863 EX-VI	16-11-26	\$	883.85	2019-06-10	
260	864 EX-VI	16-11-27	\$	739.24	2019-06-10	
261	865 EX-VI	16-11-28	\$	88.83	2019-06-10	
262	843 EX-VI	16-12-01	\$	144.43	2019-06-10	Composite Ex. 10
263	843 EX-VI	16-12-05	\$	131.44	2019-06-10	
264	843 EX-VI	16-12-06	\$	41.52	2019-06-10	
265	843 EX-VI	16-12-07	\$	1,182.10	2019-06-10	
266	843 EX-VI	16-12-08	\$	515.68	2019-06-10	
267	843 EX-VI	16-12-09	\$	630.27	2019-06-10	
268	843 EX-VI	16-12-11	\$	2,303.50	2019-06-10	
269	843 EX-VI	16-12-12	\$	14.48	2019-06-10	
270	843 EX-VI	16-12-13	\$	264.92	2019-06-10	
271	843 EX-VI	16-12-14	\$	8.46	2019-06-10	
272	843 EX-VI	16-12-15	\$	492.45	2019-06-10	
273	843 EX-VI	16-12-16	\$	663.72	2019-06-10	
274	843 EX-VI	16-12-17	\$	598.55	2019-06-10	
275	843 EX-VI	16-12-18	\$	630.27	2019-06-10	
276	843 EX-VI	16-12-20	\$	1,470.70	2019-06-10	
277	843 EX-VI	16-12-21	\$	489.71	2019-06-10	
278	843 EX-VI	16-12-22	\$	4.70	2019-06-10	
279	843 EX-VI	16-12-23	\$	25.18	2019-06-10	
280	843 EX-VI	16-12-24	\$	5.17	2019-06-10	
281	843 EX-VI	16-12-25	\$	767.86	2019-06-10	

282	843 EX-VI	16-12-26	\$	2,776.86	2019-06-10	
283	843 EX-VI	16-12-27	\$	2,673.00	2019-06-10	
284	843 EX-VI	16-12-28	\$	160.76	2019-06-10	
285	843 EX-VI	16-12-29	\$	30.73	2019-06-10	
286	843 EX-VI	16-12-30	\$	43.57	2019-06-10	
287	843 EX-VI	16-21-31	\$	32.76	2019-06-10	
288	843 EX-VI	16-12-32	\$	67.57	2019-06-10	
289	843 EX-VI	16-12-33	\$	2.24	2019-06-10	
290	843 EX-VI	16-12-34	\$	374.59	2019-06-10	
291	843 EX-VI	17-01-01	\$	1,987.53	2020-02-24	Composite Ex. 11
292	843 EX-VI	17-01-02	\$	8.50	2020-02-24	
293	843 EX-VI	17-01-03	\$	1,098.73	2020-02-24	
294	843 EX-VI	17-01-04	\$	1,184.18	2020-02-24	
295	843 EX-VI	17-01-05	\$	298.65	2020-02-24	
296	843 EX-VI	17-01-06	\$	68.11	2020-02-24	
297	843 EX-VI	17-01-07	\$	650.47	2020-02-24	
298	843 EX-VI	17-01-08	\$	6.42	2020-02-24	
299	843 EX-VI	17-01-09	\$	2,310.00	2020-02-24	
300	843 EX-VI	17-01-10	\$	293.34	2020-02-24	
301	843 EX-VI	17-01-11	\$	1,169.46	2020-02-24	
302	843 EX-VI	17-01-12	\$	114.36	2020-02-24	
303	843 EX-VI	17-01-13	\$	52.52	2020-02-24	
304	843 EX-VI	17-01-14	\$	33.42	2020-02-24	
305	843 EX-VI	17-01-15	\$	189.86	2020-02-24	
306	843 EX-VI	17-01-16	\$	715.27	2020-02-24	
307	843 EX-VI	17-01-17	\$	789.67	2020-02-24	
308	843 EX-VI	17-01-18	\$	1,477.32	2020-02-24	
309	843 EX-VI	17-01-19	\$	1,319.27	2020-02-24	
310	843 EX-VI	17-01-20	\$	7,359.64	2020-02-24	
311	843 EX-VI	17-01-21	\$	23.76	2020-02-24	
312	843 EX-VI	17-01-22	\$	341.04	2020-02-24	
313	843 EX-VI	17-01-23	\$	30.28	2020-02-24	
314	843 EX-VI	17-01-24	\$	35.71	2020-02-24	
315	843 EX-VI	17-01-25	\$	91.31	2020-02-24	
316	843 EX-VI	17-01-26	\$	316.33	2020-02-24	
317	843 EX-VI	17-01-27	\$	314.74	2020-02-24	
318	843 EX-VI	17-01-28	\$	482.00	2020-02-24	
319	843 EX-VI	17-01-29	\$	891.69	2020-02-24	
320	843 EX-VI	17-01-30	\$	962.36	2020-02-24	

321	843 EX-VI	17-01-31	\$ 1,187.20	2020-02-24	
322	843 EX-VI	17-01-32	\$ 56.60	2020-02-24	
323	843 EX-VI	17-01-33	\$ 130.69	2020-02-24	
324	843 EX-VI	17-01-34	\$ 291.34	2020-02-24	
325	843 EX-VI	17-01-35	\$ 54.04	2020-02-24	
326	843 EX-VI	17-01-36	\$ 47.41	2020-02-24	
327	843 EX-VI	17-01-37	\$ 134.06	2020-02-24	
328	843 EX-VI	17-01-38	\$ 10.90	2020-02-24	
329	843 EX-VI	17-01-39	\$ 384.57	2020-02-24	
330	843 EX-VI	17-01-40	\$ 30.87	2020-02-24	
331	843 EX-VI	17-01-41	\$ 88.03	2020-02-24	
332	843 EX-VI	17-01-42	\$ 971.96	2020-02-24	
333	843 EX-VI	17-01-43	\$ 680.40	2020-02-24	
334	843 EX-VI	17-01-44	\$ 812.37	2020-02-24	
335	843 EX-VI	17-01-45	\$ 185.45	2020-02-24	
336	843 EX-VI	17-01-46	\$ 8.41	2020-02-24	
337	843 EX-VI	17-01-47	\$ 427.01	2020-02-24	
338	843 EX-VI	17-01-48	\$ 156.40	2020-02-24	
339	843 EX-VI	17-01-49	\$ 92.02	2020-02-24	
340	843 EX-VI	17-01-50	\$ 8.79	2020-02-24	
341	843 EX-VI	17-01-51	\$ 12.53	2020-02-24	
342	843 EX-VI	17-01-52	\$ 686.38	2020-02-24	
343	843 EX-VI	17-02-01	\$ 13.65	2020-02-24	Composite Ex. 12
344	843 EX-VI	17-02-02	\$ 25.28	2020-02-24	
345	843 EX-VI	17-02-03	\$ 295.04	2020-02-24	
346	843 EX-VI	17-02-04	\$ 10.90	2020-02-24	
347	843 EX-VI	17-02-05	\$ 443.94	2020-02-24	
348	843 EX-VI	17-02-06	\$ 690.92	2020-02-24	
349	843 EX-VI	17-02-07	\$ 1,051.22	2020-02-24	
350	843 EX-VI	17-02-08	\$ 531.06	2020-02-24	
351	843 EX-VI	17-02-09	\$ 141.55	2020-02-24	
352	843 EX-VI	17-02-10	\$ 561.35	2020-02-24	
353	843 EX-VI	17-02-11	\$ 260.21	2020-02-24	
354	843 EX-VI	17-02-12	\$ 36.12	2020-02-24	
355	843 EX-VI	17-02-13	\$ 288.82	2020-02-24	
356	843 EX-VI	17-02-14	\$ 144.10	2020-02-24	
357	843 EX-VI	17-02-15	\$ 9.45	2020-02-24	
358	843 EX-VI	17-02-16	\$ 1,122.18	2020-02-24	
359	843 EX-VI	17-02-17	\$ 771.35	2020-02-24	

360	843 EX-VI	17-02-18	\$	725.87	2020-02-24	Composite Ex. 13
361	843 EX-VI	17-02-19	\$	124.98	2020-02-24	
362	843 EX-VI	17-02-20	\$	294.91	2020-02-24	
363	843 EX-VI	17-03-01	\$	284.81	2020-02-24	
364	843 EX-VI	17-03-02	\$	98.34	2020-02-24	
365	843 EX-VI	17-03-03	\$	2.24	2020-02-24	
366	843 EX-VI	17-03-04	\$	58.13	2020-02-24	
367	843 EX-VI	17-03-05	\$	351.47	2020-02-24	
368	843 EX-VI	17-03-06	\$	95.39	2020-02-24	
369	843 EX-VI	17-03-07	\$	1,142.70	2020-02-24	
370	843 EX-VI	17-03-08	\$	1,196.28	2020-02-24	
371	843 EX-VI	17-03-09	\$	887.99	2020-02-24	
372	843 EX-VI	17-03-10	\$	2,400.54	2020-02-24	
373	843 EX-VI	17-03-11	\$	111.12	2020-02-24	
374	843 EX-VI	17-03-12	\$	102.06	2020-02-24	
375	843 EX-VI	17-03-13	\$	26.60	2020-02-24	
376	843 EX-VI	17-03-14	\$	617.60	2020-02-24	
377	843 EX-VI	17-03-15	\$	5.26	2020-02-24	
378	843 EX-VI	17-03-16	\$	33.89	2020-02-24	
379	843 EX-VI	17-03-17	\$	220.47	2020-02-24	
380	843 EX-VI	17-03-18	\$	996.78	2020-02-24	
381	843 EX-VI	17-03-19	\$	67.57	2020-02-24	
382	843 EX-VI	17-03-20	\$	47.65	2020-02-24	
383	843 EX-VI	17-03-21	\$	0.98	2020-02-24	
384	843 EX-VI	17-03-22	\$	175.12	2020-02-24	
385	843 EX-VI	17-03-23	\$	24.87	2020-02-24	
386	843 EX-VI	17-03-24	\$	46.64	2020-02-24	
387	843 EX-VI	17-03-25	\$	42.33	2020-02-24	
388	843 EX-VI	17-03-26	\$	608.58	2020-02-24	
389	843 EX-VI	17-03-27	\$	903.70	2020-02-24	
390	843 EX-VI	17-03-28	\$	178.43	2020-02-24	
391	843 EX-VI	17-03-29	\$	95.13	2020-02-24	
392	843 EX-VI	17-03-30	\$	205.70	2020-02-24	
393	843 EX-VI	17-03-31	\$	7.50	2020-02-24	
394	843 EX-VI	17-03-32	\$	281.03	2020-02-24	
395	843 EX-VI	17-03-33	\$	280.69	2020-02-24	
396	843 EX-VI	17-03-34	\$	980.38	2020-02-24	
397	843 EX-VI	17-03-35	\$	680.40	2020-02-24	
398	843 EX-VI	17-03-36	\$	680.40	2020-02-24	

399	843 EX-VI	17-03-37	\$	313.10	2020-02-24	
400	843 EX-VI	17-03-38	\$	224.14	2020-02-24	
401	843 EX-VI	17-03-39	\$	444.58	2020-02-24	
402	843 EX-VI	17-03-40	\$	9.26	2020-02-24	
403	843 EX-VI	17-03-41	\$	24.09	2020-02-24	
404	843 EX-VI	17-03-42	\$	108.97	2020-02-24	
405	843 EX-VI	17-03-43	\$	205.70	2020-02-24	
406	843 EX-VI	17-03-44	\$	10.26	2020-02-24	
407	843 EX-VI	17-03-45	\$	10.95	2020-02-24	
408	843 EX-VI	17-03-46	\$	10.82	2020-02-24	
409	843 EX-VI	17-03-47	\$	18.06	2020-02-24	
410	843 EX-VI	17-03-48	\$	190.65	2020-02-24	
411	843 EX-VI	17-03-49	\$	919.49	2020-02-24	
412	843 EX-VI	17-03-50	\$	615.20	2020-02-24	
413	843 EX-VI	17-04-01	\$	75.45	2020-02-24	Composite Ex. 14
414	843 EX-VI	17-04-02	\$	420.44	2020-02-24	
415	843 EX-VI	17-04-03	\$	212.01	2020-02-24	
416	843 EX-VI	17-04-04	\$	2,787.11	2020-02-24	
417	843 EX-VI	17-04-05	\$	37.92	2020-02-24	
418	843 EX-VI	17-04-06	\$	633.86	2020-02-24	
419	843 EX-VI	17-04-07	\$	263.33	2020-02-24	
420	843 EX-VI	17-04-08	\$	9.26	2020-02-24	
421	843 EX-VI	17-04-09	\$	50.38	2020-02-24	
422	843 EX-VI	17-04-10	\$	835.95	2020-02-24	
423	843 EX-VI	17-04-11	\$	85.36	2020-02-24	
424	843 EX-VI	17-04-12	\$	272.63	2020-02-24	
425	843 EX-VI	17-04-13	\$	12.46	2020-02-24	
426	843 EX-VI	17-04-14	\$	287.79	2020-02-24	
427	843 EX-VI	17-04-15	\$	337.13	2020-02-24	
428	843 EX-VI	17-04-16	\$	1.75	2020-02-24	
429	843 EX-VI	17-04-17	\$	58.11	2020-02-24	
430	843 EX-VI	17-04-18	\$	1,128.42	2020-02-24	
431	843 EX-VI	17-04-19	\$	1,479.93	2020-02-24	
432	843 EX-VI	17-04-20	\$	36.20	2020-02-24	
433	843 EX-VI	17-04-21	\$	1,037.76	2020-02-24	
434	843 EX-VI	17-04-22	\$	311.04	2020-02-24	
435	843 EX-VI	17-04-23	\$	35.58	2020-02-24	
436	843 EX-VI	17-04-24	\$	448.20	2020-02-24	
437	843 EX-VI	17-04-25	\$	110.43	2020-02-24	

438	843 EX-VI	17-04-26	\$	186.58	2020-02-24	Composite Ex. 15
439	843 EX-VI	17-04-27	\$	449.24	2020-02-24	
440	843 EX-VI	17-04-28	\$	270.94	2020-02-24	
441	843 EX-VI	17-04-29	\$	23.06	2020-02-24	
442	843 EX-VI	17-04-30	\$	453.49	2020-02-24	
443	843 EX-VI	17-04-31	\$	1,326.75	2020-02-24	
444	843 EX-VI	17-04-32	\$	701.02	2020-02-24	
445	843 EX-VI	17-04-33	\$	69.34	2020-02-24	
446	843 EX-VI	17-04-34	\$	432.22	2020-02-24	
447	843 EX-VI	17-04-35	\$	923.38	2020-02-24	
448	843 EX-VI	17-04-36	\$	150.77	2020-02-24	
449	843 EX-VI	17-04-37	\$	213.73	2020-02-24	
450	843 EX-VI	17-04-38	\$	7.19	2020-02-24	
451	843 EX-VI	17-04-39	\$	10.04	2020-02-24	
452	843 EX-VI	17-04-40	\$	1,072.53	2020-02-24	
453	843 EX-VI	17-05-01	\$	74.93	2020-02-24	
454	843 EX-VI	17-05-02	\$	149.35	2020-02-24	
455	843 EX-VI	17-05-03	\$	576.10	2020-02-24	
456	843 EX-VI	17-05-04	\$	811.62	2020-02-24	
457	843 EX-VI	17-05-05	\$	1,220.18	2020-02-24	
458	843 EX-VI	17-05-06	\$	418.52	2020-02-24	
459	843 EX-VI	17-05-07	\$	1,302.05	2020-02-24	
460	843 EX-VI	17-05-08	\$	695.76	2020-02-24	
461	843 EX-VI	17-05-09	\$	1,041.31	2020-02-24	
462	843 EX-VI	17-05-10	\$	604.36	2020-02-24	
463	843 EX-VI	17-05-11	\$	248.83	2020-02-24	
464	843 EX-VI	17-05-12	\$	215.78	2020-02-24	
465	843 EX-VI	17-05-13	\$	10.52	2020-02-24	
466	843 EX-VI	17-05-14	\$	836.28	2020-02-24	
467	843 EX-VI	17-05-15	\$	1,308.63	2020-02-24	
468	843 EX-VI	17-05-16	\$	885.46	2020-02-24	
469	843 EX-VI	17-05-17	\$	62.12	2020-02-24	
470	843 EX-VI	17-05-18	\$	478.34	2020-02-24	
471	843 EX-VI	17-05-19	\$	8.51	2020-02-24	
472	843 EX-VI	17-05-20	\$	11.45	2020-02-24	
473	843 EX-VI	17-05-21	\$	332.62	2020-02-24	
474	843 EX-VI	17-05-22	\$	18.26	2020-02-24	
475	843 EX-VI	17-05-23	\$	9.91	2020-02-24	
476	843 EX-VI	17-05-24	\$	10.27	2020-02-24	

477	843 EX-VI	17-06-01	\$	324.45	2020-02-24	Composite Ex. 16
478	843 EX-VI	17-06-02	\$	354.29	2020-02-24	
479	843 EX-VI	17-06-03	\$	2.24	2020-02-24	
480	843 EX-VI	17-06-04	\$	54.92	2020-02-24	
481	843 EX-VI	17-06-05	\$	749.26	2020-02-24	
482	843 EX-VI	17-06-06	\$	41.89	2020-02-24	
483	843 EX-VI	17-06-07	\$	1,571.39	2020-02-24	
484	843 EX-VI	17-06-08	\$	1,229.63	2020-02-24	
485	843 EX-VI	17-06-09	\$	1,073.59	2020-02-24	
486	843 EX-VI	17-06-10	\$	391.76	2020-02-24	
487	843 EX-VI	17-06-11	\$	21.66	2020-02-24	
488	843 EX-VI	17-06-12	\$	65.31	2020-02-24	
489	843 EX-VI	17-06-13	\$	18.94	2020-02-24	
490	843 EX-VI	17-06-14	\$	123.48	2020-02-24	
491	843 EX-VI	17-06-15	\$	67.92	2020-02-24	
492	843 EX-VI	17-06-16	\$	105.42	2020-02-24	
493	843 EX-VI	17-06-17	\$	299.17	2020-02-24	
494	843 EX-VI	17-06-18	\$	145.32	2020-02-24	
495	843 EX-VI	17-06-19	\$	104.79	2020-02-24	
496	843 EX-VI	17-06-20	\$	58.65	2020-02-24	
497	843 EX-VI	17-06-21	\$	25.77	2020-02-24	
498	843 EX-VI	17-06-22	\$	37.92	2020-02-24	
499	843 EX-VI	17-06-23	\$	846.32	2020-02-24	
500	843 EX-VI	17-06-24	\$	983.31	2020-02-24	
501	843 EX-VI	17-06-25	\$	15.12	2020-02-24	
502	843 EX-VI	17-06-26	\$	398.22	2020-02-24	
503	843 EX-VI	17-06-27	\$	478.01	2020-02-24	
504	843 EX-VI	17-06-28	\$	10.36	2020-02-24	
505	843 EX-VI	17-06-29	\$	172.13	2020-02-24	
506	843 EX-VI	17-06-30	\$	20.81	2020-02-24	
507	843 EX-VI	17-06-31	\$	27.94	2020-02-24	
508	843 EX-VI	17-06-32	\$	420.15	2020-02-24	
509	843 EX-VI	17-06-33	\$	2.24	2020-02-24	
510	843 EX-VI	17-06-34	\$	719.55	2020-02-24	
511	843 EX-VI	17-06-35	\$	147.38	2020-02-24	
512	843 EX-VI	17-06-36	\$	1,168.63	2020-02-24	
513	843 EX-VI	17-06-37	\$	710.21	2020-02-24	
514	843 EX-VI	17-06-38	\$	896.90	2020-02-24	
515	843 EX-VI	17-06-39	\$	738.55	2020-02-24	

516	843 EX-VI	17-06-40	\$	707.84	2020-02-24	Composite Ex. 17
517	843 EX-VI	17-06-41	\$	9.91	2020-02-24	
518	843 EX-VI	17-06-42	\$	9.91	2020-02-24	
519	843 EX-VI	17-07-01	\$	973.60	2020-02-24	
520	843 EX-VI	17-07-02	\$	274.91	2020-02-24	
521	843 EX-VI	17-07-03	\$	1,588.52	2020-02-24	
522	843 EX-VI	17-07-04	\$	1,295.37	2020-02-24	
523	843 EX-VI	17-07-05	\$	134.33	2020-02-24	
524	843 EX-VI	17-07-06	\$	280.08	2020-02-24	
525	843 EX-VI	17-07-07	\$	444.36	2020-02-24	
526	843 EX-VI	17-07-08	\$	1,020.96	2020-02-24	
527	843 EX-VI	17-07-09	\$	728.38	2020-02-24	
528	843 EX-VI	17-07-10	\$	57.36	2020-02-24	
529	843 EX-VI	17-07-11	\$	637.86	2020-02-24	
530	843 EX-VI	17-07-12	\$	536.92	2020-02-24	
531	843 EX-VI	17-07-13	\$	1,057.53	2020-02-24	
532	843 EX-VI	17-07-14	\$	1,914.06	2020-02-24	
533	843 EX-VI	17-07-15	\$	12.84	2020-02-24	
534	843 EX-VI	17-07-16	\$	61.61	2020-02-24	
535	843 EX-VI	17-07-17	\$	142.63	2020-02-24	
536	843 EX-VI	17-07-18	\$	28.36	2020-02-24	
537	843 EX-VI	17-07-19	\$	342.95	2020-02-24	
538	843 EX-VI	17-07-20	\$	3,298.47	2020-02-24	
539	843 EX-VI	17-07-21	\$	5,764.04	2020-02-24	
540	843 EX-VI	17-07-22	\$	7.79	2020-02-24	
541	843 EX-VI	17-07-23	\$	1,692.13	2020-02-24	
542	843 EX-VI	17-07-24	\$	3,298.47	2020-02-24	
543	843 EX-VI	17-07-25	\$	5,764.04	2020-02-24	
544	843 EX-VI	17-07-26	\$	1,692.13	2020-02-24	
545	843 EX-VI	17-07-27	\$	536.57	2020-02-24	
546	843 EX-VI	17-07-28	\$	37.92	2020-02-24	
547	843 EX-VI	17-07-29	\$	2,673.69	2020-02-24	
548	843 EX-VI	17-07-30	\$	515.68	2020-02-24	
549	843 EX-VI	17-07-31	\$	1,182.10	2020-02-24	
550	843 EX-VI	17-07-32	\$	2,142.38	2020-02-24	
551	843 EX-VI	17-07-33	\$	796.92	2020-02-24	
552	843 EX-VI	17-07-34	\$	368.15	2020-02-24	
553	843 EX-VI	17-07-35	\$	171.33	2020-02-24	
554	843 EX-VI	17-07-36	\$	123.15	2020-02-24	

555	843 EX-VI	17-07-37	\$	630.27	2020-02-24	Composite Ex. 18
556	843 EX-VI	17-07-38	\$	15.12	2020-02-24	
557	843 EX-VI	17-07-39	\$	1,204.38	2020-02-24	
558	843 EX-VI	17-07-40	\$	104.42	2020-02-24	
559	843 EX-VI	17-07-41	\$	81.90	2020-02-24	
560	843 EX-VI	17-07-42	\$	27.33	2020-02-24	
561	843 EX-VI	17-08-01	\$	601.11	2020-02-24	
562	843 EX-VI	17-08-02	\$	12.37	2020-02-24	
563	843 EX-VI	17-08-03	\$	91.72	2020-02-24	
564	843 EX-VI	17-08-04	\$	76.93	2020-02-24	
565	843 EX-VI	17-08-05	\$	93.91	2020-02-24	
566	843 EX-VI	17-08-06	\$	465.76	2020-02-24	
567	843 EX-VI	17-08-07	\$	64.75	2020-02-24	
568	843 EX-VI	17-08-08	\$	189.10	2020-02-24	
569	843 EX-VI	17-08-09	\$	576.86	2020-02-24	
570	843 EX-VI	17-08-10	\$	722.53	2020-02-24	
571	843 EX-VI	17-08-11	\$	37.56	2020-02-24	
572	843 EX-VI	17-08-12	\$	422.21	2020-02-24	
573	843 EX-VI	17-08-13	\$	1,113.73	2020-02-24	Composite Ex. 19
574	843 EX-VI	17-08-14	\$	727.58	2020-02-24	
575	843 EX-VI	17-08-15	\$	32.50	2020-02-24	
576	843 EX-VI	17-08-16	\$	502.35	2020-02-24	
577	843 EX-VI	17-08-17	\$	220.87	2020-02-24	
578	843 EX-VI	17-08-18	\$	5,712.00	2020-02-24	
579	843 EX-VI	17-08-19	\$	1,342.28	2020-02-24	
580	843 EX-VI	17-08-20	\$	1,784.31	2020-02-24	
581	843 EX-VI	17-08-21	\$	608.62	2020-02-24	
582	843 EX-VI	17-08-22	\$	3.17	2020-02-24	
583	843 EX-VI	17-08-23	\$	489.50	2020-02-24	
584	843 EX-VI	17-08-24	\$	1,096.17	2020-02-24	
585	843 EX-VI	17-08-25	\$	306.52	2020-02-24	
586	843 EX-VI	17-08-26	\$	94.00	2020-02-24	
587	843 EX-VI	17-08-27	\$	451.32	2020-02-24	
588	843 EX-VI	17-08-28	\$	170.06	2020-02-24	
589	843 EX-VI	17-08-29	\$	7.61	2020-02-24	
590	843 EX-VI	17-08-30	\$	418.31	2020-02-24	
591	843 EX-VI	17-08-31	\$	117.22	2020-02-24	
592	843 EX-VI	17-09-01	\$	63.25	2020-02-24	Composite Ex. 19
593	843 EX-VI	17-09-02	\$	2.35	2020-02-24	

594	843 EX-VI	17-09-03	\$	490.12	2020-02-24	Composite Ex. 20
595	843 EX-VI	17-10-01	\$	1,780.05	2020-02-24	
596	843 EX-VI	17-10-02	\$	823.78	2020-02-24	
597	843 EX-VI	17-10-03	\$	1,696.60	2020-02-24	
598	843 EX-VI	17-10-04	\$	1,791.32	2020-02-24	
599	843 EX-VI	17-10-05	\$	220.27	2020-02-24	
600	843 EX-VI	17-10-06	\$	639.74	2020-02-24	Composite Ex. 21
601	843 EX-VI	17-11-01	\$	56.57	2020-02-24	
602	843 EX-VI	17-11-02	\$	370.30	2020-02-24	
603	843 EX-VI	17-11-03	\$	1,256.07	2020-02-24	
604	843 EX-VI	17-11-04	\$	154.36	2020-02-24	
605	843 EX-VI	17-11-05	\$	2,215.20	2020-02-24	
606	843 EX-VI	17-11-06	\$	642.66	2020-02-24	
607	843 EX-VI	17-11-07	\$	787.00	2020-02-24	
608	843 EX-VI	17-11-08	\$	776.82	2020-02-24	
609	843 EX-VI	17-11-09	\$	110.65	2020-02-24	
610	843 EX-VI	17-11-11	\$	336.16	2020-02-24	
611	843 EX-VI	17-11-12	\$	838.14	2020-02-24	
612	843 EX-VI	17-11-13	\$	465.33	2020-02-24	
613	843 EX-VI	17-11-14	\$	764.44	2020-02-24	
614	843 EX-VI	17-11-15	\$	8.71	2020-02-24	
615	843 EX-VI	17-11-16	\$	1,150.52	2020-02-24	
616	843 EX-VI	17-11-17	\$	1,267.13	2020-02-24	
617	843 EX-VI	17-11-18	\$	608.48	2020-02-24	
618	843 EX-VI	17-11-19	\$	2,079.25	2020-02-24	
619	843 EX-VI	17-12-01	\$	4,830.00	2020-02-24	Composite Ex. 22
620	843 EX-VI	17-12-02	\$	1,474.57	2020-02-24	
621	843 EX-VI	17-12-03	\$	396.44	2020-02-24	
622	843 EX-VI	17-12-04	\$	886.58	2020-02-24	
623	843 EX-VI	17-12-05	\$	682.21	2020-02-24	
624	843 EX-VI	17-12-06	\$	438.89	2020-02-24	
625	843 EX-VI	17-12-07	\$	469.24	2020-02-24	
626	843 EX-VI	17-12-08	\$	1,752.74	2020-02-24	
627	843 EX-VI	17-12-09	\$	1,083.64	2020-02-24	
628	843 EX-VI	17-12-10	\$	819.93	2020-02-24	
629	843 EX-VI	17-12-11	\$	117.84	2020-02-24	
630	843 EX-VI	17-12-12	\$	1,059.19	2020-02-24	
631	843 EX-VI	17-12-13	\$	5.56	2020-02-24	
632	843 EX-VI	17-12-14	\$	2,096.93	2020-02-24	

633	843 EX-VI	17-12-15	\$	14.28	2020-02-24	
634	843 EX-VI	17-12-16	\$	1,035.34	2020-02-24	
635	843 EX-VI	17-12-17	\$	190.99	2020-02-24	
636	843 EX-VI	17-12-18	\$	1,288.78	2020-02-24	
637	843 EX-VI	17-12-19	\$	316.77	2020-02-24	
638	843 EX-VI	17-12-20	\$	23.38	2020-02-24	
639	843 EX-VI	17-12-21	\$	264.03	2020-02-24	
640	843 EX-VI	17-12-22	\$	726.16	2020-02-24	
641	843 EX-VI	17-12-23	\$	379.70	2020-02-24	
642	843 EX-VI	17-12-24	\$	638.55	2020-02-24	
643	843 EX-VI	17-12-25	\$	555.24	2020-02-24	
644	843 EX-VI	17-12-26	\$	1,651.09	2020-02-24	
645	843 EX-VI	17-12-27	\$	815.33	2020-02-24	
646	843 EX-VI	17-12-28	\$	2,130.67	2020-02-24	
647	843 EX-VI	17-12-29	\$	120.13	2020-02-24	
648	843 EX-VI	17-12-30	\$	26.93	2020-02-24	
649	843 EX-VI	17-12-31	\$	1,807.84	2020-02-24	
650	843 EX-VI	17-12-32	\$	1,335.60	2020-02-24	
651	843 EX-VI	17-12-33	\$	266.19	2020-02-24	
652	843 EX-VI	17-12-34	\$	61.79	2020-02-24	
653	843 EX-VI	17-12-35	\$	786.66	2020-02-24	
654	843 EX-VI	17-12-36	\$	260.40	2020-02-24	
655	843 EX-VI	18-01-01	\$	410.91	2020-11-05	Composite Ex. 23
656	843 EX-VI	18-01-02	\$	1,792.26	2020-11-05	
657	843 EX-VI	18-01-04	\$	52.28	2020-11-05	
658	843 EX-VI	18-01-10	\$	15.93	2020-11-05	
659	843 EX-VI	18-01-11	\$	56.66	2020-11-05	
660	843 EX-VI	18-01-12	\$	351.91	2020-11-05	
661	843 EX-VI	18-01-13	\$	812.41	2020-11-05	
662	843 EX-VI	18-01-14	\$	2,823.66	2020-11-05	
663	843 EX-VI	18-01-15	\$	64.94	2020-11-05	
664	843 EX-VI	18-01-18	\$	829.17	2020-11-05	
665	843 EX-VI	18-01-19	\$	82.47	2020-11-05	
666	843 EX-VI	18-10-20	\$	85.43	2020-11-05	
667	843 EX-VI	18-01-21	\$	470.44	2020-11-05	
668	843 EX-VI	18-01-22	\$	12.56	2020-11-05	
669	843 EX-VI	18-01-23	\$	826.08	2020-11-05	
670	843 EX-VI	18-01-24	\$	7,729.38	2020-11-05	
671	843 EX-VI	18-01-25	\$	918.61	2020-11-05	

672	843 EX-VI	18-02-01	\$	609.56	2020-11-05	Ex. 24
673	843 EX-VI	18-05-01	\$	869.98	2020-11-05	Composite Ex. 25
674	843 EX-VI	18-05-02	\$	17.15	2020-11-05	
675	843 EX-VI	18-05-03	\$	94.98	2020-11-05	
676	843 EX-VI	18-05-04	\$	273.94	2020-11-05	
677	843 EX-VI	18-05-05	\$	720.66	2020-11-05	
678	843 EX-VI	18-05-06	\$	2,143.33	2020-11-05	
679	843 EX-VI	18-05-07	\$	33.83	2020-11-05	
680	843 EX-VI	18-05-08	\$	631.27	2020-11-05	
681	843 EX-VI	18-05-09	\$	167.25	2020-11-05	
682	843 EX-VI	18-05-10	\$	639.65	2020-11-05	
683	843 EX-VI	18-05-11	\$	815.10	2020-11-05	
684	843 EX-VI	18-05-14	\$	65.34	2020-11-05	
685	843 EX-VI	18-05-15	\$	89.12	2020-11-05	
686	843 EX-VI	18-05-16	\$	364.97	2020-11-05	
687	843 EX-VI	18-05-17	\$	113.96	2020-11-05	
688	843 EX-VI	18-05-18	\$	118.08	2020-11-05	
689	843 EX-VI	18-05-19	\$	82.58	2020-11-05	
690	843 EX-VI	18-05-20	\$	721.24	2020-11-05	
691	843 EX-VI	18-05-21	\$	1,372.82	2020-11-05	
692	843 EX-VI	18-05-22	\$	335.16	2020-11-05	
693	843 EX-VI	18-05-23	\$	80.78	2020-11-05	
694	843 EX-VI	18-05-24	\$	2,097.28	2020-11-05	
695	843 EX-VI	18-05-25	\$	838.13	2020-11-05	
696	843 EX-VI	18-05-28	\$	1,388.34	2020-11-05	
697	843 EX-VI	18-05-29	\$	55.44	2020-11-05	
698	843 EX-VI	18-05-30	\$	576.81	2020-11-05	
699	843 EX-VI	18-05-31	\$	910.82	2020-11-05	
700	843 EX-VI	18-05-32	\$	529.53	2020-11-05	
701	843 EX-VI	18-05-33	\$	58.55	2020-11-05	
702	843 EX-VI	18-05-38	\$	770.54	2020-11-05	
703	843 EX-VI	18-05-39	\$	870.85	2020-11-05	
704	843 EX-VI	18-05-40	\$	211.20	2020-11-05	
705	843 EX-VI	18-05-41	\$	92.13	2020-11-05	
706	843 EX-VI	18-05-42	\$	96.43	2020-11-05	
707	843 EX-VI	18-05-43	\$	992.15	2020-11-05	
708	843 EX-VI	18-05-46	\$	85.35	2020-11-05	
709	843 EX-VI	18-05-47	\$	49.79	2020-11-05	
710	843 EX-VI	18-05-49	\$	35.03	2020-11-05	

711	843 EX-VI	18-05-51	\$	43.80	2020-11-05	
712	843 EX-VI	18-05-54	\$	16.34	2020-11-05	
713	843 EX-VI	18-05-55	\$	65.24	2020-11-05	
714	843 EX-VI	18-05-56	\$	324.18	2020-11-05	
715	843 EX-VI	18-05-57	\$	150.14	2020-11-05	
716	843 EX-VI	18-05-58	\$	2,360.68	2020-11-05	
717	843 EX-VI	18-05-59	\$	2,574.87	2020-11-05	
718	843 EX-VI	18-05-60	\$	2,297.33	2020-11-05	
719	843 EX-VI	18-05-62	\$	33.83	2020-11-05	
720	843 EX-VI	18-05-63	\$	1,724.43	2020-11-05	
721	843 EX-VI	18-05-64	\$	356.83	2020-11-05	
722	843 EX-VI	18-05-65	\$	551.92	2020-11-05	
723	843 EX-VI	18-05-66	\$	839.12	2020-11-05	
724	843 EX-VI	18-05-67	\$	1,577.46	2020-11-05	
725	843 EX-VI	18-05-68	\$	1,017.95	2020-11-05	
726	843 EX-VI	18-05-74	\$	33.25	2020-11-05	
727	843 EX-VI	18-05-75	\$	6.86	2020-11-05	
728	843 EX-VI	18-05-78	\$	468.02	2020-11-05	
729	843 EX-VI	18-05-79	\$	56.66	2020-11-05	
730	843 EX-VI	18-05-80	\$	64.62	2020-11-05	
731	843 EX-VI	18-05-81	\$	334.07	2020-11-05	
732	843 EX-VI	18-05-82	\$	633.21	2020-11-05	
733	843 EX-VI	18-05-83	\$	720.48	2020-11-05	
734	843 EX-VI	18-05-84	\$	2,005.57	2020-11-05	
735	843 EX-VI	18-05-85	\$	69.83	2020-11-05	
736	843 EX-VI	18-06-01	\$	379.33	2020-11-05	Composite Ex. 26
737	843 EX-VI	18-06-02	\$	224.78	2020-11-05	
738	843 EX-VI	18-06-03	\$	65.27	2020-11-05	
739	843 EX-VI	18-06-04	\$	781.90	2020-11-05	
740	843 EX-VI	18-06-05	\$	848.22	2020-11-05	
741	843 EX-VI	18-06-06	\$	1,368.70	2020-11-05	
742	843 EX-VI	18-06-07	\$	1,984.85	2020-11-05	
743	843 EX-VI	18-06-09	\$	1,264.95	2020-11-05	
744	843 EX-VI	18-06-11	\$	998.91	2020-11-05	
745	843 EX-VI	18-06-12	\$	46.03	2020-11-05	
746	843 EX-VI	18-06-14	\$	98.40	2020-11-05	
747	843 EX-VI	18-06-15	\$	64.08	2020-11-05	
748	843 EX-VI	18-06-16	\$	349.52	2020-11-05	
749	843 EX-VI	18-06-17	\$	148.44	2020-11-05	

750	843 EX-VI	18-06-18	\$	51.19	2020-11-05	
751	843 EX-VI	18-06-20	\$	356.85	2020-11-05	
752	843 EX-VI	18-06-23	\$	1,035.02	2020-11-05	
753	843 EX-VI	18-06-24	\$	962.54	2020-11-05	
754	843 EX-VI	18-06-25	\$	1,333.52	2020-11-05	
755	843 EX-VI	18-06-26	\$	293.26	2020-11-05	
756	843 EX-VI	18-06-27	\$	25.92	2020-11-05	
757	843 EX-VI	18-06-33	\$	1,396.80	2020-11-05	
758	843 EX-VI	18-06-34	\$	33.83	2020-11-05	
759	843 EX-VI	18-06-36	\$	471.44	2020-11-05	
760	843 EX-VI	18-06-37	\$	65.78	2020-11-05	
761	843 EX-VI	18-06-38	\$	5.02	2020-11-05	
762	843 EX-VI	18-06-39	\$	667.95	2020-11-05	
763	843 EX-VI	18-07-01	\$	166.21	2020-02-24	Composite Ex. 27
764	843 EX-VI	18-07-02	\$	312.14	2020-02-24	
765	843 EX-VI	18-07-03	\$	29.63	2020-02-24	
766	843 EX-VI	18-07-04	\$	89.72	2020-02-24	
767	843 EX-VI	18-07-05	\$	1,123.88	2020-02-24	
768	843 EX-VI	18-07-06	\$	500.88	2020-02-24	
769	843 EX-VI	18-07-07	\$	753.70	2020-02-24	
770	843 EX-VI	18-07-08	\$	680.13	2020-02-24	
771	843 EX-VI	18-07-09	\$	695.35	2020-02-24	
772	843 EX-VI	18-07-10	\$	69.37	2020-02-24	
773	843 EX-VI	18-07-11	\$	77.10	2020-02-24	
774	843 EX-VI	18-07-12	\$	22.61	2020-02-24	
775	843 EX-VI	18-07-13	\$	326.92	2020-02-24	
776	843 EX-VI	18-07-14	\$	426.36	2020-02-24	
777	843 EX-VI	18-07-15	\$	45.02	2020-02-24	
778	843 EX-VI	18-07-16	\$	290.94	2020-02-24	
779	843 EX-VI	18-07-17	\$	651.75	2020-02-24	
780	843 EX-VI	18-07-18	\$	270.18	2020-02-24	
781	843 EX-VI	18-07-19	\$	53.66	2020-02-24	
782	843 EX-VI	18-07-20	\$	104.79	2020-02-24	
783	843 EX-VI	18-07-21	\$	1,272.98	2020-02-24	
784	843 EX-VI	18-07-22	\$	1,024.83	2020-02-24	
785	843 EX-VI	18-07-23	\$	1,628.60	2020-02-24	
786	843 EX-VI	18-07-24	\$	160.99	2020-02-24	
787	843 EX-VI	18-08-01	\$	2,105.81	2020-02-24	Composite Ex. 28
788	843 EX-VI	18-08-02	\$	1,723.56	2020-02-24	

789	843 EX-VI	18-08-03	\$	96.73	2020-02-24	
790	843 EX-VI	18-08-04	\$	873.31	2020-02-24	
791	843 EX-VI	18-05-05	\$	90.09	2020-02-24	
792	843 EX-VI	18-08-06	\$	786.27	2020-02-24	
793	843 EX-VI	18-08-07	\$	1,057.03	2020-02-24	
794	843 EX-VI	18-08-08	\$	205.92	2020-02-24	
795	843 EX-VI	18-08-09	\$	1,791.09	2020-02-24	
796	843 EX-VI	18-08-10	\$	323.52	2020-02-24	
797	843 EX-VI	18-08-11	\$	307.27	2020-02-24	
798	843 EX-VI	18-08-12	\$	1,648.56	2020-02-24	
799	843 EX-VI	18-08-13	\$	109.59	2020-02-24	
800	843 EX-VI	18-08-14	\$	3,185.60	2020-02-24	
801	843 EX-VI	18-08-15	\$	62.65	2020-02-24	
802	843 EX-VI	18-08-16	\$	160.84	2020-02-24	
803	843 EX-VI	18-08-17	\$	301.89	2020-02-24	
804	843 EX-VI	18-08-18	\$	335.06	2020-02-24	
805	843 EX-VI	18-08-19	\$	333.87	2020-02-24	
806	843 EX-VI	18-08-20	\$	1,007.17	2020-02-24	
807	843 EX-VI	18-08-21	\$	716.58	2020-02-24	
808	843 EX-VI	18-08-22	\$	1,271.07	2020-02-24	
809	843 EX-VI	18-08-23	\$	313.27	2020-02-24	
810	843 EX-VI	18-08-24	\$	84.82	2020-02-24	
811	843 EX-VI	18-08-25	\$	379.95	2020-02-24	
812	843 EX-VI	18-08-26	\$	391.84	2020-02-24	
813	843 EX-VI	18-08-27	\$	26.16	2020-02-24	
814	843 EX-VI	18-08-28	\$	1,108.73	2020-02-24	
815	844 EX-VI	18-08-29	\$	34.83	2020-02-24	
816	845 EX-VI	18-08-30	\$	986.83	2020-02-24	
817	846 EX-VI	18-08-31	\$	6.74	2020-02-24	
818	847 EX-VI	18-08-32	\$	68.04	2020-02-24	
819	848 EX-VI	18-08-33	\$	74.18	2020-02-24	
820	849 EX-VI	18-08-34	\$	1,015.46	2020-02-24	
821	843 EX-VI	18-09-01	\$	925.20	2020-02-24	Composite Ex. 29
822	843 EX-VI	18-09-02	\$	730.63	2020-02-24	
823	843 EX-VI	18-09-03	\$	1,318.03	2020-02-24	
824	843 EX-VI	18-09-04	\$	777.86	2020-02-24	
825	843 EX-VI	18-09-05	\$	796.49	2020-02-24	
826	843 EX-VI	18-09-06	\$	2,197.23	2020-02-24	
827	843 EX-VI	18-09-07	\$	607.32	2020-02-24	

828	843 EX-VI	18-09-08	\$	321.68	2020-02-24	
829	843 EX-VI	18-09-09	\$	652.84	2020-02-24	
830	843 EX-VI	18-09-10	\$	1,335.48	2020-02-24	
831	843 EX-VI	18-09-11	\$	64.09	2020-02-24	
832	843 EX-VI	18-09-12	\$	9.26	2020-02-24	
833	843 EX-VI	18-09-13	\$	2,205.00	2020-02-24	
834	843 EX-VI	18-09-14	\$	40.84	2020-02-24	
835	843 EX-VI	18-09-15	\$	52.65	2020-02-24	
836	843 EX-VI	18-09-16	\$	561.03	2020-02-24	
837	843 EX-VI	18-09-17	\$	1,129.69	2020-02-24	
838	843 EX-VI	18-09-18	\$	400.77	2020-02-24	
839	843 EX-VI	18-09-19	\$	121.91	2020-02-24	
840	843 EX-VI	18-09-20	\$	815.19	2020-02-24	
841	843 EX-VI	18-09-21	\$	427.04	2020-02-24	
842	843 EX-VI	18-09-22	\$	1,071.87	2020-02-24	
843	843 EX-VI	18-09-23	\$	623.58	2020-02-24	
844	843 EX-VI	18-09-24	\$	314.77	2020-02-24	
845	843 EX-VI	18-09-25	\$	1,457.66	2020-02-24	
846	843 EX-VI	18-09-26	\$	496.91	2020-02-24	
847	843 EX-VI	18-09-27	\$	741.73	2020-02-24	
848	843 EX-VI	18-09-28	\$	427.51	2020-02-24	
849	843 EX-VI	18-10-01	\$	761.21	2020-02-24	Composite Ex. 30
850	843 EX-VI	18-10-02	\$	3,620.20	2020-02-24	
851	843 EX-VI	18-11-01	\$	173.88	2020-02-24	Composite Ex. 31
852	843 EX-VI	18-11-02	\$	89.66	2020-02-24	
853	843 EX-VI	18-11-03	\$	801.98	2020-02-24	
854	843 EX-VI	18-11-04	\$	1,997.91	2020-02-24	
855	843 EX-VI	18-11-05	\$	1,592.11	2020-02-24	
856	843 EX-VI	18-11-06	\$	2,671.26	2020-02-24	
857	843 EX-VI	18-11-07	\$	575.99	2020-02-24	
858	843 EX-VI	18-11-08	\$	2,864.39	2020-02-24	
859	843 EX-VI	18-11-09	\$	168.00	2020-02-24	
860	843 EX-VI	18-11-10	\$	758.51	2020-02-24	
861	843 EX-VI	18-11-11	\$	384.95	2020-02-24	
862	843 EX-VI	18-11-12	\$	1,775.59	2020-02-24	
863	843 EX-VI	18-12-01	\$	99.97	2020-02-24	Composite Ex. 32
864	843 EX-VI	18-12-02	\$	593.98	2020-02-24	

total	\$ 523,554.18
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PRAYER FOR RELIEF

WHEREFORE, the Plaintiff prays that this Court:

- A. Award the Plaintiff its refund of excise taxes paid for each respective count;
- B. Enter judgment against Defendant in favor of the Plaintiff;
- C. Award Plaintiff reasonable attorneys' fees and costs of suit,
- D. Award Plaintiff pre-judgment interest at the statutory rate for each respective count;
- E. Award Plaintiff post-judgment interest at the statutory rate for each respective count; and
- F. Grant such additional and further relief as the Court deems proper and just.

Respectfully Submitted,

By: /s/ Joseph A. DiRuzzo, III Digitally signed by /s/ Joseph A. DiRuzzo, III
Date: 2021.05.06 13:03:16 -04'00'

Dated May 6, 2021

Joseph A. DiRuzzo, III
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-and-

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